

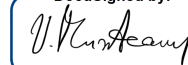
FINANCIAL PROGRESS REPORT

(Amounts in US dollars)

Project Title: Support to a PBF Secretariat in Bosnia and Herzegovina to enhance strategic direction, coordination, and peacebuilding impact**IOM Reference (PRISM Project Code):****Donor Reference/Atlas No. (if applicable): 011363/01001600****Project Duration: 36 months**

	Previous Periods (A) 28-Nov-23 to 15-Jun-24	Current Period (B) 16-Jun-24 to 30-Sep-24	Total C= (A+B)	Commitment (D)
Income				
Contributions				
Peace Building Fund	945,345.00		945,345.00	
Donor B			-	
Donor C			-	
Other			-	
Total Income	945,345.00	-	945,345.00	
Expenditure				
New Harmonized Reporting Categories				
Staff and other personnel costs	4,237.84	42,010.55	46,248.39	-
Supplies, Commodities, Materials		-	-	-
Equipment, Vehicles and Furniture including		-	-	-
Contractual Services	1,436.04	3,781.84	5,217.88	-
Travel	2,370.19	981.41	3,351.60	-
Transfers and Grants Counterparts		-	-	-
General Operating and Other Direct Costs	874.76	4,898.33	5,773.09	-
Total programme costs	8,918.83	51,672.13	60,590.96	-
Indirect Support Costs	564.22	3,668.54	4,232.76	-
Total	9,483.05	55,340.67	64,823.72	
Balance	935,861.95		880,521.28	

DocuSigned by:



43E3E9E8FE6F4F9...

Victor Munteanu

Deputy Resident Representative, UNDP BiH